



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
DISTRICT OF COLUMBIA, DC



Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Formula Programs								
Community Development Block Grant (CDBG)	Formula	2011	\$16,328,680	\$21,110,502	\$20,332,872	N/A	* Public Facilities/ improvements * Housing/ Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/ Planning (capped at 20%)	Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year. State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. Per CDBG regs, older funds are exhausted prior to spending new funding.
		2010	\$19,636,404					
		2009	\$18,179,591					
		Total:	\$54,144,675					
HOME Investment Partnerships Program (HOME)	Formula	2011	\$8,273,607	\$19,732,529	\$12,424,672	2010 Funds to Commit by 11/30/2012 \$5,454,406	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	Under 24 CFR 92.500(d)(1): Commitments: within 2 years. CHDO reservation: within 2 years. Expenditures: within 5 years.
		2010	\$9,346,307			2007 Funds to Expend by 11/30/2012 \$0		
		2009	\$9,322,221					
		Total:	\$26,942,135					

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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Emergency Shelter Grant (ESG)	Formula	2011	Pending	\$796,759	\$0	\$796,759 04/28/2013	* Renovation * Rehabilitation * Construction * Social Services * Operating Costs * Homelessness Prevention * Administration	Under 24 CFR 576.35 Obligations (for State): within 65 days of grant award. Obligations (State Sub-Recipient): within 180 days of receipt from State (for homelessness prevention, 30 days). Expenditures (State Sub-Recipient): within 24 months of receipt from State (for homelessness prevention, within 180 days).
		2010	\$796,759					
		2009	\$802,900					
		Total:	\$1,599,659					

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Housing Opportunities for Persons with AIDS (HOPWA)	Formula							Under 24 CFR 574.540: Expenditures:
		2011	Pending				* New Construction	within 3 years of the date the grant agreement is signed.
		2010	\$14,118,841				* Rehabilitation	
		2009	\$12,213,518				* Rental Assistance	
		Total:	\$26,332,359	\$2,221,988	\$787,156	\$0 03/15/2013	* Supportive Services * Operating Costs * Administration * Short term homelessness prevention	
Competitive Programs								
Continuum of Care (CoC)	Competitive			Available for Disbursement	All CoC funds are obligated to specific projects	Not Calculated		Obligations:
		2009	\$19,274,540	\$2,565,510			* New Construction	within 2 years of award.
		2008	\$18,045,985	\$2,247,936			* Rehabilitation	Expenditures:
		2007	\$16,265,495	\$570,896			* Rental Assistance	within 7 years of award.
		Total:	\$53,586,020	\$5,384,342			* Supportive Services * Operating Costs * Administration	

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HERA/ARRA and One-time Funding								
Community Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$4,896,122	\$275,476	\$292,034	Not Calculated	<ul style="list-style-type: none"> <li>* Public Facilities/improvements</li> <li>* Housing/Rehabilitation</li> <li>* Public Services (capped at 15%)</li> <li>* Economic Development</li> <li>* Acquisition/Clearance</li> <li>* Administration/Planning (Capped at 10%)</li> </ul>	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.
Neighborhood Stabilization Program 1 (NSP 1)	Formula	2008	\$2,836,384	\$445,235	\$0	Not Calculated	<ul style="list-style-type: none"> <li>* Purchase of foreclosed property</li> <li>* Rehabilitation</li> <li>* Land banking</li> <li>* Demolition of blighted properties</li> <li>* Redevelopment of vacant or demolished properties</li> </ul>	Under HERA: Obligations: 18 months (9/2010).

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Neighborhood Stabilization Program 2 (NSP 2)	Competitive	2009	\$9,550,562	\$5,640,924	\$0	Not Calculated	* Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties	Under ARRA: Expenditures: 50% by 2/11/12 100% by 2/11/13
Neighborhood Stabilization Program 3 (NSP 3)	Formula	2011	\$5,000,000	\$0	\$5,000,000	Not Calculated	* Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties	Under Frank-Dodd: Expenditures: 50% by 2/11/13 100% by 2/11/14

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Homelessness Prevention and Rapid Re-Housing (HPRP)	Formula	2009	\$7,489,476	\$2,826,606	\$0	Not Calculated	* Financial Assistance * Housing Relocation * Stabilization Services * Data Collection * Evaluation * Administration	Under ARRA: Commitments: 9/30/09 Expenditures: 60% by 2 yrs after date HUD signed grant agreement 100% by 3 years after date HUD signed grant agreement (90 extra days to draw costs incurred before 3-year deadline)
<u>Tax Credit Allocation Program (TCAP)</u>	Formula	2009	\$11,644,346	\$0	\$0	Not Calculated	Projects receiving an allocation of LIHTC in FY 2007, 2008, and/or 2009	Under ARRA: Commitments: 75% by 2/16/10; Expenditures: 75% by 2/16/11; 100% by 2/16/12
Total				\$58,434,361	\$38,836,734	\$23,201,520		

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Section 108 Loan	Max Sec 108 Commitment:  \$81,643,400		Outstanding Loan Balance \$0  Untapped Loan Commitment \$0		Current Borrowing Capacity:  \$81,643,400		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

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